

MSCI Pacific ex Japan Universal Index (EUR)

The MSCI Pacific ex Japan Universal Index is based on the MSCI Pacific ex Japan index, its parent index, and includes large and mid cap representation across 4 of 5 Developed Markets* (DM) countries in the Pacific region (excluding Japan). The index is designed to reflect the performance of an investment strategy that, by tilting away from free-float market cap weights, seeks to gain exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, using minimal exclusions from the MSCI Pacific ex Japan Index.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (JUN 2010 – JUN 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI Pacific ex Japan Universal | MSCI Pacific ex Japan |
|------|---------------------------------|-----------------------|
| 2024 | 11.48 | 11.57 |
| 2023 | 2.72 | 2.84 |
| 2022 | -1.20 | 0.22 |
| 2021 | 14.04 | 12.63 |
| 2020 | -3.89 | -2.25 |
| 2019 | 22.45 | 20.54 |
| 2018 | -6.92 | -5.78 |
| 2017 | 9.96 | 10.57 |
| 2016 | 10.32 | 11.07 |
| 2015 | 3.26 | 1.95 |
| 2014 | 14.81 | 13.34 |
| 2013 | 0.78 | 0.94 |
| 2012 | 22.72 | 22.66 |
| 2011 | -8.56 | -9.87 |

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | |
|---------------------------------|------|------|------|------|------------|------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Nov 30, 2009 |
| MSCI Pacific ex Japan Universal | 0.27 | 4.42 | 7.21 | 0.36 | 5.49 | 7.51 | 4.98 | 7.36 |
| MSCI Pacific ex Japan | 0.21 | 5.12 | 8.70 | 1.12 | 6.24 | 8.04 | 5.24 | 7.48 |

FUNDAMENTALS (JUN 30, 2025)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.48 | 18.80 | 17.30 | 1.99 |
| 3.50 | 18.66 | 17.32 | 1.98 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2009 – JUN 30, 2025)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Nov 30, 2009 | MAXIMUM DRAWDOWN (%) | Period YYYY-MM-DD |
|---------------------------------|------|--------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|----------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | | |
| MSCI Pacific ex Japan Universal | 0.99 | 1.51 | 14.20 | 14.09 | 13.89 | 15.47 | 0.25 | 0.49 | 0.36 | 0.52 | 38.16 | 2020-01-17–2020-03-23 |
| MSCI Pacific ex Japan | 1.00 | 0.00 | 4.57 | 14.38 | 14.08 | 15.53 | 0.30 | 0.52 | 0.37 | 0.52 | 37.47 | 2020-01-17–2020-03-23 |

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

*DM countries in the MSCI Pacific ex Japan Index include: Australia, Hong Kong, New Zealand and Singapore

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI Pacific ex Japan Universal Index was launched on Feb 08, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

INDEX CHARACTERISTICS

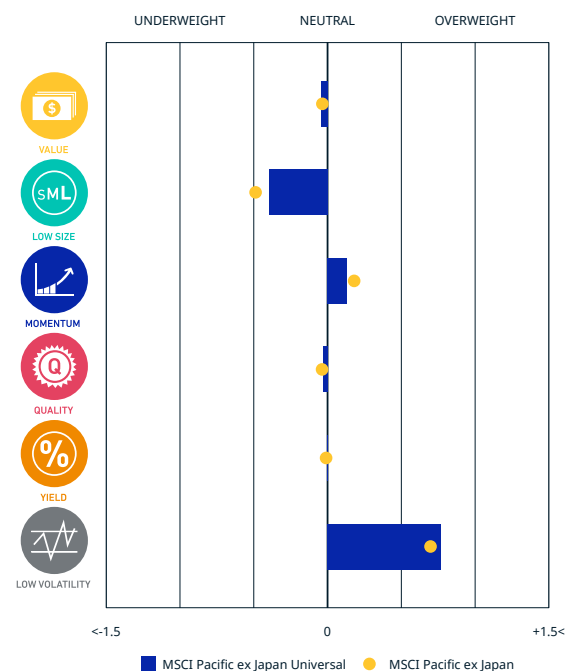
| | MSCI Pacific ex Japan Universal | MSCI Pacific ex Japan |
|-------------------------------|---------------------------------|-----------------------|
| Number of Constituents | 97 | 97 |
| | Weight (%) | |
| Largest | 5.25 | 9.97 |
| Smallest | 0.07 | 0.10 |
| Average | 1.03 | 1.03 |
| Median | 0.54 | 0.49 |

TOP 10 CONSTITUENTS

| | Country | Index Wt. (%) | Parent Index Wt. (%) | Sector |
|--------------------------|---------|---------------|----------------------|-------------|
| COMMONWEALTH BANK OF AUS | AU | 5.25 | 9.97 | Financials |
| AIA GROUP | HK | 5.02 | 4.72 | Financials |
| DBS GROUP HOLDINGS | SG | 4.89 | 3.69 | Financials |
| CSL | AU | 4.80 | 3.74 | Health Care |
| HONGKONG EXCH & CLEARING | HK | 4.19 | 3.16 | Financials |
| WESFARMERS | AU | 4.10 | 3.10 | Cons Discr |
| BHP GROUP (AU) | AU | 3.98 | 6.01 | Materials |
| ANZ GROUP HOLDINGS | AU | 3.70 | 2.79 | Financials |
| MACQUARIE GROUP | AU | 3.53 | 2.67 | Financials |
| GOODMAN GROUP | AU | 2.97 | 2.24 | Real Estate |
| Total | | 42.44 | 42.09 | |

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



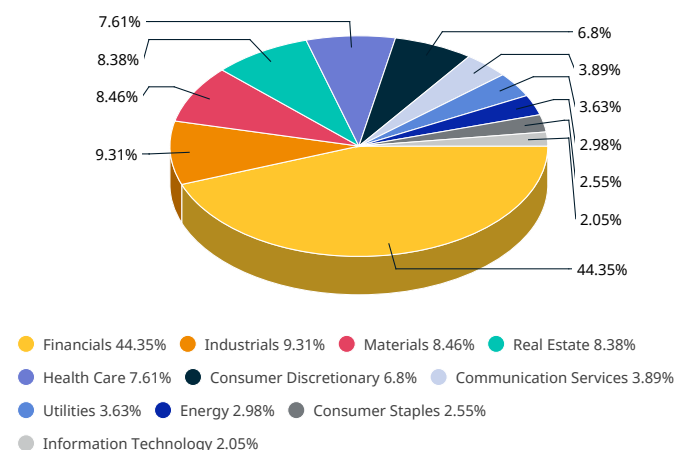
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

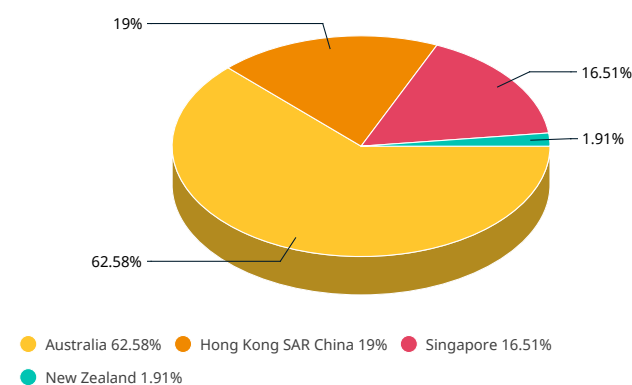
MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



COUNTRY WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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